

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: ALEXANDER PERALTA
64 18TH AVENUE
PATERSON, NJ 07513

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 21-14061**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,740.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/22/2021	\$579.00		07/22/2021	\$579.00	
08/23/2021	\$579.00		09/22/2021	\$579.00	
10/22/2021	\$579.00		11/22/2021	\$579.00	
12/22/2021	\$579.00				
Total Receipts: \$4,053.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,053.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			225.81	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK A	UNSECURED	7,274.46	*	0.00	
0002	BANK OF AMERICA	UNSECURED	21,478.43	*	0.00	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	20,031.52	*	0.00	
0004	BB&T	UNSECURED	0.00	*	0.00	
0005	BOMBARDIER/CBNA	VEHICLE SECURE	0.00	100.00%	0.00	
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,995.29	*	0.00	
0008	CAPTLACCPT	UNSECURED	0.00	*	0.00	
0009	LVNV FUNDING LLC	UNSECURED	3,539.28	*	0.00	
0010	CITIBANK NA	UNSECURED	6,907.72	*	0.00	
0011	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,054.35	*	0.00	
0012	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	469.15	*	0.00	
0013	QUANTUM3 GROUP LLC	UNSECURED	329.64	*	0.00	
0014	DEPARTMENT STORE NATIONAL BANK/M	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 21-14061

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0015	FORD MOTOR CREDIT COMPANY LLC	UNSECURED	421.17	*	0.00	
0016	QUANTUM3 GROUP LLC	UNSECURED	1,575.00	*	0.00	
0017	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0018	KIA MOTORS FINANCE	UNSECURED	0.00	*	0.00	
0019	M&T BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0020	M&T BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0021	MOHELA	UNSECURED	0.00	*	0.00	
0022	NISSAN MOTOR ACCEPTANCE CORP/INF	UNSECURED	0.00	*	0.00	
0023	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	5,926.11	*	0.00	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,572.93	*	0.00	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	511.58	*	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,989.58	*	0.00	
0027	SYNCHRONY BANK/OLD NAVY	UNSECURED	0.00	*	0.00	
0028	LVNV FUNDING LLC	UNSECURED	3,134.06	*	0.00	
0030	WELLS FARGO BANK NA	UNSECURED	2,398.98	*	0.00	
0031	YAMAHA MOTOR FINANCE CORP.	VEHICLE SECURE	0.00	100.00%	0.00	
0033	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0034	NISSAN-INFINITI LT	UNSECURED	4,549.08	*	0.00	
0035	MOHELA	UNSECURED	0.00	*	0.00	
0036	MOHELA	UNSECURED	0.00	*	0.00	
0037	MOHELA	UNSECURED	0.00	*	0.00	
0038	MOHELA	UNSECURED	0.00	*	0.00	
0039	DEPARTMENT OF EDUCATION/MOHELA	UNSECURED	24,422.51	*	0.00	
0040	UNITED STATES TREASURY/IRS	UNSECURED	5,495.01	*	0.00	
0041	BANK OF AMERICA	UNSECURED	12,456.47	*	0.00	
0042	CITIBANK NA	UNSECURED	14,520.82	*	0.00	
0043	EMERGENCY PHYSICIAN SERVICES OF N	UNSECURED	996.00	*	0.00	
0044	M&T BANK	(NEW) MTG Agree	0.00	100.00%	0.00	

Total Paid: \$3,975.81

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$4,053.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$3,975.81 = Funds on Hand: \$77.19

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.